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REPORT
OF THE
COMMITTEE OF CLAIMS.
ON THE REPORT OF THE
TREASURER OF THE WESTERN SHORE.



REPORT OF THE COMMITTEE ON CLAIMS

ON THE

REPORT OF THE TREASURER OF THE WESTERN SHORE.

BY THE HOUSE OF DELEGATES,

January 6th, 1840.

Read and referred to the Committee on Ways and Means.

BY THE COMMITTEE OF CLAIMS.

Your Committee report that they have examined the proceedings and documents of George Mackubin, Treasurer of the Western Shore of Maryland, and find from an account settled to 1st Dec. 1839, by the Committee of Claims of the last General Assembly, there then remained in the Treasury, sixty-one thousand four hundred and sixty five dollars and twenty-three cents.

That it appears to your Committee by the accounts of the said Treasurer, he has received from 1st Dec. 1839, to 1st Dec. 1840, \$1,554,402 57 cents. viz —on account of

Auction Duties,	44,392 45
Bank Bonuses.	6 715 50
Bank Stock—for dividends,	32 289 66
Costs of Suits,	21 90
Fines, Forfeitures and Amercements,	2,115 20
Interest on Personal Accounts,	1,368 65
Licenses to Auctioneers,	5,900 00
Licenses granted by Clerks of the County and Baltimore City Courts,	74,090 88
Licenses granted by the Commissioners of Lot- teries,	7,210 00
Road Stock—for dividends,	35,110 00
Special Deposites—for account of interest	9,616 42
“ “ “ principal,	498,569 83
State 5 per cent Stock,	88,710 97
State 6 per cent Stock,	623 454 26
State Lotteries,	10,907 15
Carried forward,	1 449,472 86

Brought forward,	1440,472 86
State Tobacco Inspection in Baltimore,	23,380 54
Tax for Colonization,	6,857 59
Taxes for the use of the Colonization Society,	582 50
Taxes in Chancery,	273 29
Taxes on Plaintiffs,	4442 33
The Baltimore and Ohio Rail Road Company— for interest on the State's advance,	677 09
for 1-5 of receipts from Passengers on the Wash- ington Branch,	40,296 64
The Baltimore and Susquehanna Rail Road Com- pany—for account of interest,	12,243 01
The Direct Tax—for 1824,	200 00
The Eastern Shore Treasury,	15,866 46
The Land Office,	5,037 15
The State's Hay Scales in Baltimore,	657 78
The State's Live Stock Scales in Baltimore,	2,458 52
The State's Pratt Street Wharf in Baltimore,	421 31
The Tobacco Inspection Fund for Prince George's County,	1535 49
	<u>\$1,554,402 57</u>

That it appears to your Committee, the said Treasurer has disbursed in the same time, one million five hundred and fifty seven thousand four hundred and fifty-two dollars and ninety four cents, viz: on account of

Civil Officers,	14,682 43
Colleges, Academies and Schools,	19,100 00
Commission,	335 03
Contingent Expenses,	3,108 74
Indemnity 5 per cent stock	20,000 00
Indian Annuities,	66 66
Interest on the public debt,	585,819 24
Miscellaneous Expenses,	20,109 30
Pensions,	13,921 70
State Colonization,	10,000 00
State Tobacco Inspection in Baltimore,	7,997 21
The Annapolis & Elk Ridge Rail Road Company.	134,785 68
The Baltimore & Susquehanna Rail Road Com.	577,379 55
The Indigent Deaf and Dumb,	1,777 31
The Judiciary,	40,522 35
Carried forward.	<u>1,449,605 20</u>

	Brought forward	1,449 605 20
The Legislature,		60,632 02
The Library,		706 67
The Maryland Hospital,		5,000 00
The Militia,		2,801 00
The Penitentiary,		25,000 00
The Public Buildings,		572 50
The State Colonization Society,		643 61
The State's Tobacco warehouses in Baltimore,		10,956 49
The Tobacco Inspection fund for Prince George's County,		1,535 46
		<u>\$1,557,452 94</u>

For all of which payments, he has produced to your Committee satisfactory vouchers—

That it appears to your Committee, there remains in the Treasury, as of Dec. 1st 1840, the balance of fifty eight thousand four hundred and fourteen dollars and eighty six cents—of which, they find \$34, 750 stands to his credit as Treasurer in the Merchants Bank of Baltimore, and \$23,664 86 to his credit as Treasurer in the Farmers Bank of Maryland—and that the said balance is subject to the following appropriations to Dec. 1st 1840 then remaining unpaid, viz:

For Civil Officers,	3,861 12
Colleges, Academies and Schools,	2,600 00
Commission,	102 60
Indian annuities,	457 60
Interest on the public debt,	57,885 31
Pensions,	4,600 93
The Judiciary,	6,184 44
The Journals of accounts from 1737 to 1839 inclusive,	372 27
Expenses on account of the Militia,	416 67
The redemption of so much of the monument 5 per cent stock,	208 30
The State Colonization Society—the Taxes received for their use,	582 50
So much of the appropriation for 1840, to aug- ment the Library,	51 24
The claims liquidated in pursuance of Res. No. 10 of 1822,	82 02
Carried forward.	<u>77,405 00</u>

Brought forward	77,405 00
So much of the appropriations per Resolutions, viz:	
of 1831, No. 20	22 00
of 1834, No. 23, \$4 91—No. 70, \$37,88	42 79
of 1835, No. 68, \$7—No. 92, \$4, 89	11 89
of 1836, No. 17, \$100—No. 56, \$500.—	600 00
of 1838, No. 27, \$1000—No. 45, \$2,50—No. 74, \$8.	1,010 50
of 1839, No. 30, \$300—No. 40, \$105—	405 00
Amounting to	\$79,507 18
And exceeding the balance in the Treasury Dec. 1st 1840 by the sum of	\$21,692 32

Your Committee further report that, they have also examined the proceedings and documents of the said Treasurer, in reference to the following Funds confided to his care, and find from an account settled to Dec. 1st 1839 by the committee of claims of the last General Assembly, there then remained in the Treasury to the credit of those funds, \$21,733 98 cents, cash.

That it appears to your committee by the accounts of the said Treasurer, he has received from Dec, 1st 1839, to 1st Dec. 1840.

On account of the Free School Fund,	\$69,179 31
and on account of the Sinking Fund,	59,291 44

Amounting to \$128,470 75

That it appears to your committee, the said Treasurer had disbursed in the same time, the sum of one hundred and twenty-three thousand six hundred and twenty three dollars and thirty-eight cents cash, viz,

On account of the Free Schools Fund, he paid to or invested for certain counties &c., as set forth in the accompanying account current	64,331 03
And on account of the Sinking Fund he paid and invested.	59,292 35
	<u>\$123,623 38</u>

For all which payments and investments he has presented to your Committee satisfactory vouchers—

That it appears to your Committee, there remains in the Treasury as of Dec. 1st 1840, to the credit of the said Funds, a balance

in cash, of twenty nine thousand five hundred and eighty six dollars and thirty five cents—and this sum too, they find, stands to his credit as Treasurer in the Farmers Bank of Maryland.

All which is respectfully submitted,

By order,

J. W. T. RIDER, Clerk.

Dr. The State of Maryland in Funds—account current with

DISBURSEMENTS.	Free Schools Fund.	The Sinking Fund.	Total
To account of disbursements from 1st Dec. 1840, on the following accounts—as per vouchers exhibited to and examined by the Committee of claims, viz.			
Commission—in pursuance of ch. 390 of 1838,	264 29	200 75	
The Indigent Blind,	862 81		
Allegany County,	2,607 24		
Anne Arundel County,	3,796 75		
Baltimore City,	4,951 60		
Baltimore County,	1,395 87		
Caroline County,	2,697 62		
Cecil county,	2,223 78		
Charles county,	3 054 22		
Dorchester county,	3,519 77		
Frederick county,	3,106 31		
Harford county,	5,396 92		
Kent county,	3,163 95		
Prince Georges County,	2,743 29		
Queen Annes county,	2,930 18		
St. Mary's county,	3,058 57		
Somerset county,	5,206 84		
Talbot county,	3,038 70		
Worcester county,	3,066 55		
Calvert county,	3,035 77		
Baltimore, Carroll & Frederick counties,	2,860 00		64,331 03
The sinking Fund,	1,350 00	59,091 60	59 29235
To Balance in the Treasury 1st Dec. 1840.		00 61	29,586 35
	\$93 916 77	5992 96	153,209 73

Western Shore Treasury, Annapolis 1st Dec. 1840.

GEORGE MACKUBIN, Treasurer of the Western Shore Md.

George Mackubin, Treasurer Western Shore, Cr.

RECEIPTS.	Free Schools Fund,	The Sinking Fund	Total
By Balance in the Treasury 1st Dec. 1839,	24,737 46	1 52	24 738 98
By amount of receipts from 1st Dec. 1839 to 1st Dec. 1840, on the following account viz,			
Free Schools Fund—the Tax from the Banks, &c.	27,121 56		27,121 56
State 3 per cent stock—for interest		3,150 00	3,150 00
State 5 per cent stock—for ditto,		24,514 30	24,514 30
State 6 per cent stock—for ditto,		28,143 00	28,143 00
Surplus revenue U. S.—for ditto,	34,069 36		34,069 36
The Sinking Fund—from James Cole State's Warfinger,		2,204 64	2,204 64
The Bank of Baltimore—for dividends,	526 50	409 50	936 00
The Commercial and Farmers Bank of Baltimore—for ditto,	2,051 00		2,051 00
The Farmers Bank of Maryland—for ditto,	4,194 00	870 00	5,064 00
The Farmers & Merchants Bank of Baltimore—for ditto,	171 25		171 25
The Mechanics Bank of Baltimore— for ditto,	654 14		654 14
The Union Bank of Maryland—for ditto.	391 50		391 50
	\$939 16 77	59,292 96	153,209 73
By Balance in the Treasury 1st Dec. 1840.	29,585 74	61	29,685 35

Western Shore Treasury, Annapolis, 6th January, 1841.

By the Committee of Claims—Examined and passed—

RICHARD ESTEP, Chairman.

	Doll.	Cts.
To amount of disbursements from 1st Dec. 1839, to 1st Dec. 1840, on the following accounts—		
as per vouchers exhibited to and examined by the Committee of Claims, viz,		
Civil Officers,	14,682	43
Colleges, Academies, and Schools,	19,100	00
Commission,	385	03
Contingent Expenses,	3,108	74
Indemnity 5 per cent stock,	20,000	00
Indian annuities,	66	66
Interest on the Public debt,	585,819	24
Miscellaneous Expenses,	20,109	30
Pensions,	13,921	70
State Colonization,	10,000	00
State Tobacco inspection in Baltimore,	7,997	21
The Annapolis and Elkridge Rail Road Company,	134,785	68
The Baltimore and Susquehanna Rail Road Company;	577,379	55
The Indigent Deaf and Dumb,	1,777	31
The Judiciary,	40,522	35
The Legislature,	60,632	01
The Library,	706	67
The Maryland Hospital,	5,000	00
The Militia,	2,801	00

The Penitentiary,
 The Public Buildings,
 The State Colonization Society,
 The States' Tobacco Warehouses in Baltimore,
 The Tobacco Inspection Fund for Prince Georges County,

25,000 00	
572 50	
643 61	
10,956 49	
1,535 46	
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1,557,452 94	
- 58,414 86	
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\$1,615,867 80	

To Balance in the Treasury, 1st Dec. 1840.

Western Shore Treasury, Annapolis 1st Dec. 1840,
 GEORGE MACKUBIN, Treasurer Western Shore Md.

	Doll	Cts.
By Balance in the Treasury 1st Dec. 1859,	-	-
By Amount of receipt's from 1st Dec. 1839, to 1st Dec 1840—	\$1,554,402	57
on the following Accounts, viz:	-	-
Auction duties,	-	-
Bank Bonuses,	-	-
Bank Stock—for dividends,	-	-
Costs of Suits,	-	-
Fines, forfeitures and amercements,	-	-
Interest—on personal Accounts,	-	-
Licenses to Auctioneers,	-	-
Licenses granted by the clerks of the County and Baltimore City Courts,	-	-
Licenses granted by the Commissioners of Lotteries,	-	-
Road stock—for dividends,	-	-
Special deposits—for account of interest,	-	-
of principal,	-	-
State 5 per cent stock,	-	-
State 6 per cent stock.	-	-
State Lotteries,	-	-
State Tobacco inspection in Baltimore,	-	-
Tax for Colonization,	-	-
Taxes for the use of the Colonization Society,	-	-
Taxes in Chancery,	-	-
	61,465	23
	43,392	45
	6,715	50
	32,289	66
	21	90
	2,115	20
	1,368	65
	5,900	00
	74,090	88
	7,210	00
	35,110	00
	9,616	42
	498,569	83
	88,710	97
	623,454	26
	10,907	15
	23,380	54
	6,857	59
	582	50
	273	29

Taxes on Plaintiffs,	-	4,442 33
The Baltimore and Ohio Rail Road Co.,—for interest on the State's advance,	-	677 09
for 1-5 of receipts from Passengers on the Washington Branch,	-	40 296 64
The Baltimore and Susquehanna Rail Road Company,—for account of interest,	-	12 243 01
The direct Tax—for 1834,	-	200 00
The Eastern Shore Treasury,	-	15 866 46
The Land Office,	-	5,037 15
The States Hay scales in Baltimore,	-	657 78
The State's Live Stock Scales in Baltimore,	-	9,458 52
The State's Pratt street wharf in Baltimore,	-	421 31
The Tobacco Inspection Fund for Prince George's County,	-	1535 49
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		\$1,615,867 80
		58,414 86

By Balance in the Treasury 1st. Dec. 1840.

Western Shore Treasury Anna polis 6th January 1841,
By the Committee of Claims—Examined and passed.

RICHARD ESTEP, Chairman.



